#### CERTIFICATE

To the Clerk of GRANT COUNTY, State of Kansas We, the undersigned officers of

## **Grant County Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2014/2015
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of Participation	2	Proposed Budget Year
General	3	1,434,000
Employee Benefits/Insurance Fund	4	261,000
TOTAL		1,695,000
Budget Summary	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Date Received: 7-14-2014

Shale Brown

County Clerk

Permanent
Recreation Commission Address

Sponsoring
<u>USD/City Address</u>

Commission Members

Grant County Recreation Commission	USD 214					
204 E Wheat Ave	111 S Baughman St Ulysses, KS 67880					
Ulysses, KS 67880						
Provide point of contact: Scott Nichols POC phone number: 620-356-4233	Other County: 0					

Name of Recreation Commission: Street Address or P O Box: City,State,ZIP Recreation Commission Point of Contact: Point of Contact Phone Number:	Grant County Recreation Commission 204 E Wheat Ave Ulysses, KS 67880 Scott Nichols 620-356-4233
Enter Mill Rate Limitation: Mill Rate	4.00
Enter County the budget is being submitted to: Note: If supported by a USD, the County where the USI in, will be considered the Home County. Please enter County.	GRANT COUNTY  D having the highest valuation located ounty's name followed with 'County'.
Name Home County for USD or City Levying Taxes: Street Address or P O Box: City,State,ZIP	USD 214 111 S Baughman St Ulysses, KS 67880
List Other Counties that levy taxes to support the Re 1st County: 2nd County: 3rd County: 4th County: 5th County:	c Comm.:
Enter year being budgeted: Sponsor by USD, enter as (YYYY/YYYY): Sponsor by City, enter as (YYYY):	2014/2015 2013 2014 2012 2013
If additional fund pages are used: Enter Fund Name for tab fund2: Enter Fund Name for tab fund3: If previous budget had a beginning lease dollar balance:	Employee Benefits/Insurance Fund
Lease balance for year 2011 -3 Lease balance for year 2012 -2	0 308,587

#### Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1, Valuatio	<u>n:</u>	
GRANT COUNTY	251,243,215		
C	)		
0	)	1	
C	)	1	
C	)		
0	, , , , , , , , , , , , , , , , , , , ,	1	
Total Counties Valuation:		251,243,215	
Mill Rate Limitation		4.00	
Dollar amount to be raised by	4 mill:		\$ 1 004 973

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows: (total valuation of 251,243,215 multiplied by mill rate of 4 divided by 1000) = \$1,004,973 The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please

Official Name:

Jason King

Date:

July 7, 2014

Must be at least 10 days between date publish Latest date for notice to be published in your:

Time:

12:00 P.M.

Location:

The Recreation Commission Office

Available at:

The Recreation Commission Office

#### Examples

Date:

August 12, 2010

June J6

Time:

7:00 PM or 7:00 AM

June 27, 2014

Location:

Ike Recreation Room 132

6 27

Available at:

Ike Recreation Office

2014

### January

February

March

April

May

ed and hearing held.

June

newspaper: June 27, 2014 July

August

September

October

November

December

State c ansas Recreation Commission

Statement of Conditional Lease-Purchase and Cartiffacts of Danting Line	The state of the s
	١

	Γ			<del></del>	 	<del></del> _	 	 	 			 	 			
	Pmts Due	tor the Year of	2014/2015	03 560											073 00	090,68
TI.	Pmts Due	Ior the Year of	2013/2014	93.560											03 560	000,00
cate of Participatio	of Int Date Amount @ Benglery.	@ Deg of r I:	2013/2014	223,096						•					773 096	1010,044
rchase and Certifi	Total	Financed	(Beg Princ)	350,000												
Lease-Fu	Ending	of	Contract	12/1/15												
dittona	Int	Rate	%	3.35												
ent of Cor	of	Contract	(Months)	48												-
Statem		Contract		12/22/2011							-					
		Items	rurchased	Pool Slide											Total	/ · · · · · · · · · · · · · · · · · · ·

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# Grant County Recreation Commission

### FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
General Fund	2012/2013	2013/2014	2014/2015		
Unencumbered Cash Balance	572,583	621,228	621,431		
Receipts:		021,020	021,431		
County Appropriations	1,150,000	1,150,000	1,150,000		
Program Fees/Donations	49,791	49,019	70,000		
Swimming Pool	41,688	33,266	50,000		
Swim Team	3,778	3,089	3,000		
Wellness	81,721	90,000	90,000		
Concessions/Sales	31,340	22,059	30,000		
Reimbursements	29,385	22,070	30,000		
Miscellaneous					
Does misc. exceeds 10%					
Interest on Idle Funds	3,475	1,700	2,000		
Total Receipts	1,391,178	1,371,203	1,425,000		
Resources Available	1,963,761	1,992,431	2,046,431		
Expenditures:		-,5-2-, 1.01	2,040,431		
General Administration	419,845	440,000	450,000		
Program Administartion	61,667	40,000	75,000		
Swimming Pool	271,953	280,000	277,000		
Capital Outlay	157,756	183,000	190,000		
Teen Center	62,912	53,000	60,000		
Wellness Center	84,401	85,000	90,000		
Sports	159,998	160,000	145,000		
Sports Complex	124,001	130,000	147,000		
M:II-					
Miscellaneous Description and 1000					
Does misc. exceeds 10%					
Total Expenditures Unencumbered Cash Balance	1,342,533	1,371,000	1,434,000		
Juencumbered Cash Balance	621,228	621,431	612,431		

### The Governing Body of Grant County Recreation Commission

will meet on July 7, 2014 at 12:00 P.M. at The Recreation Commission Office for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at The Recreation Commission Office and will be available at this meeting.

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Prior Year	Current Year	Proposed Budget	
Actual	Estimated	Year	
2012/2013	2013/2014	2014/2015	
1,342,533	1,371,000	1,434,000	
216,372	235,000		
1 558 905	1 606 000	1,695,000	
	Actual 2012/2013 1,342,533	Actual Estimated 2012/2013 2013/2014 1,342,533 1,371,000 216,372 235,000	

Lease Purchases:	2011	<u>2012</u>	<u>2013</u>		
July 1,	0	308,587	223,096		

Jason King
Recreation Commission Secretary

Page No. 5